

EXHIBIT A

7/11/2023 2:25 PM

Aging Detail

DB Caption: FIDELIS LIVE Property: 689-00 Tenant: 689-bedb Status: Current, Past, Future Age As Of: 07/31/2023 Post To: 07/2023

Property	Customer	Lease	Status	Tran#	Charge	Date	Month	Current	0-30	31-60	61-90	Over	Pre-	Total
					Code			Owed	Owed	Owed	Owed	90 Owed	payments	Owed
Rushmore Crossing Associates LLC (689-00)														
BED BATH & BEYOND INC. (689-bedb)														
689-00		BED BATH & BEYOND INC.	Current	C-305297	pyc	11/17/2022	11/2022	-3,068.37	0.00	0.00	0.00	-3,068.37	0.00	-3,068.37
689-00		BED BATH & BEYOND INC.	Current	C-305298	pyi	11/17/2022	11/2022	4,237.33	0.00	0.00	0.00	4,237.33	0.00	4,237.33
689-00		BED BATH & BEYOND INC.	Current	C-305299	sel	11/17/2022	11/2022	5,426.25	0.00	0.00	0.00	5,426.25	0.00	5,426.25
689-00		BED BATH & BEYOND INC.	Current	C-305301	sel	11/17/2022	11/2022	222.12	0.00	0.00	0.00	222.12	0.00	222.12
689-00		BED BATH & BEYOND INC.	Current	C-325768	cam	5/1/2023	05/2023	439.49	0.00	0.00	0.00	439.49	0.00	439.49
689-00		BED BATH & BEYOND INC.	Current	C-329577	cam	6/1/2023	06/2023	439.49	0.00	439.49	0.00	0.00	0.00	439.49
689-00		BED BATH & BEYOND INC.	Current	C-330976	pyc	6/19/2023	06/2023	-3,292.48	0.00	-3,292.48	0.00	0.00	0.00	-3,292.48
689-00		BED BATH & BEYOND INC.	Current	C-330977	pyi	6/19/2023	06/2023	7,601.02	0.00	7,601.02	0.00	0.00	0.00	7,601.02
689-00		BED BATH & BEYOND INC.	Current	C-333831	cam	7/1/2023	07/2023	439.49	439.49	0.00	0.00	0.00	0.00	439.49
689-0		BED BATH & BEYOND INC.	Current		tax	2022		32,252.63						32,252.63
689-0		BED BATH & BEYOND INC.	Current		tax	2023		23,651.92						23,651.92
BED BATH & BEYOND INC.								68,348.89	439.49	4,748.03	0.00	7,256.82	0.00	68,348.89
689-00								68,348.89	439.49	4,748.03	0.00	7,256.82	0.00	68,348.89
Grand Total								68,348.89	439.49	4,748.03	0.00	7,256.82	0.00	68,348.89

UserId : tbrezina@frpltd.com Date : 7/6/2023 Time : 1:14 PM